

**RAILROAD RETIREMENT BOARD
CONSOLIDATED SCHEDULE OF SALARIES AND EXPENSES, AND BENEFIT PAYMENTS
FOR THE FISCAL YEARS ENDED SEPTEMBER 30,**

Description	Budget Object Code	2001	RESTATED 2000
SALARIES AND EXPENSES:			
PERSONNEL COMPENSATION AND BENEFITS:			
Personnel compensation:			
Full-time salary	111	\$65,718,754	\$64,728,602
Other than full-time salary	113	1,239,427	1,173,079
Other personnel compensation	115	917,270	964,859
Overtime pay	118	295,829	203,421
		68,171,280	67,069,961
Personnel benefits:			
Civilian personnel benefits	121	14,111,792	13,712,498
Change of station	126	89,924	61,605
		14,201,716	13,774,103
Benefits for former personnel	131	25,037	2,000,818
TOTAL PERSONNEL COMPENSATION AND BENEFITS		82,398,033	82,844,882
TRAVEL AND TRANSPORTATION:			
Travel and transportation of person	211	872,863	775,609
Transportation of things	221	112,461	136,507
		985,324	912,116
RENT, COMMUNICATIONS AND UTILITIES:			
Rental payments to GSA	231	2,906,314	3,129,230
Rent of Equipment	233	851,093	555,434
Postage	234	1,375,349	1,191,424
Utilities	235	603,747	755,994
Communications	236	1,195,969	1,155,802
		6,932,472	6,787,884
PRINTING AND REPRODUCTION	241	214,144	288,273
OTHER SERVICES:			
Consulting services	251	688,981	348,562
Government contracts	252	1,521,471	1,420,379
All other services	253	614,888	350,773
Repairs and maintenance	254	1,071,475	1,062,169
Storage	255	5,248	8,067
Medical fees	256	1,787,283	1,845,420

RAILROAD RETIREMENT BOARD
CONSOLIDATED SCHEDULE OF SALARIES AND EXPENSES, AND BENEFIT PAYMENTS - CONT.
FOR THE FISCAL YEARS ENDED SEPTEMBER 30,

Description	Budget Object Code	2001	RESTATED 2000
Training	257	313,624	234,500
Operation and maintenance of facilities	258	1,431,333	1,379,438
Other contracts over \$9,999	259	704,666	1,636,879
		8,138,969	8,286,187
SUPPLIES AND MATERIALS:			
Supplies and materials	261	521,886	872,600
Subscriptions and publications	262	120,575	132,379
Stock account	263	361,511	369,556
		1,003,972	1,374,535
EQUIPMENT:			
Equipment over \$500	311	1,585,689	1,000,211
Equipment over \$4,999	312	271,613	124,221
		1,857,302	1,124,432
INTEREST AND DIVIDENDS	431	\$0	(\$524)
UNFUNDED ANNUAL LEAVE	---	507,275	182,672
DEPRECIATION AND AMORTIZATION	---	1,335,113	2,141,902
TOTAL		103,372,604	103,942,359
CHARGED TO CAPITAL EXPENDITURES		(634,582)	(1,150,995)
COMBINED TOTAL SALARIES AND EXPENSES - INTRAGOVERNMENTAL AND PUBLIC		102,738,022	102,791,364
INTER-FUND ELIMINATION		(395,688)	(403,046)
CONSOLIDATED TOTAL SALARIES AND EXPENSES - INTRAGOVERNMENTAL AND PUBLIC		\$102,342,334	\$102,388,318

RAILROAD RETIREMENT BOARD
CONSOLIDATED SCHEDULE OF SALARIES AND EXPENSES, AND BENEFIT PAYMENTS - CON'T.
FOR THE FISCAL YEARS ENDED SEPTEMBER 30,

Description	Budget Object Code	2001	RESTATED 2000
BENEFIT PAYMENTS - RRB:			
GRANTS, SUBSIDIES AND CONTRIBUTIONS	410	\$156,037,227	\$171,446,134
BAD DEBTS	420	2,109,003	1,737,822
INSURANCE, CLAIMS AND INDEMNITIES	420	8,379,972,532	8,230,837,269
TOTAL BENEFIT PAYMENTS - RRB		<u>\$8,538,118,762</u>	<u>\$8,404,021,225</u>
INTEREST EXPENSE	431	221,081,907	219,114,919
EARNED REVENUES		(29,470,768)	(28,693,914)
OTHER REVENUES		(96,347)	(212,832)
IMPUTED COSTS		7,790,679	6,348,086
LOSS (GAINS) ON DISPOSITION OF ASSETS - Note		<u>2,284</u>	<u>141,472</u>
NET COST OF OPERATIONS		<u><u>\$8,839,768,851</u></u>	<u><u>\$8,703,107,274</u></u>

Note: Net of loss on disposition of fixed assets of \$141,472 in FY 2000.